GANGA RANI BALIKA VIDYALYA RAMPUR BAIJU

RAMPUR BAIJU,CHHIBRAMAU,KANNAUJ,209721

Balance Sheet

From 01/04/2021 To 31/03/2022

View Type : Detailed View

Balance Sheet as at 31/03/2022

Capital And Liabilities		Amount	Properties And Assets		Amount
- Corpus Fund	0.00	8,80,84,192.10	- **Fixed Assets**	0.00	2,33,16,961.00
Ganga Rani Balika Vidyalya	8,80,84,192.10		Furniture & Fixtures	18,27,450.00	
Current Liabilities & Provisions	0.00	27,000.00	Gym Equipments	2,40,000.00	
- Provisions	27,000.00		Lab Equipments	7,28,550.00	
Accounting Fee Payable	12,000.00		Land	8,863.00	
Audit Fee Payable	15,000.00		Library Books	6,50,470.00	
			School Building	1,77,89,544.00	
			School Bus UP74T-1136	10,53,184.00	
			Tata Magic UP74T-4628	4,89,950.00	
			Tata Magic UP74T-4632	4,89,950.00	
			TV	39,000.00	
			- **Investments**	0.00	10,68,957.77
			Accrued Interest	51,865.00	
			DCB 001212003100391	1,06,519.00	
			FDR 760945110003763	9,10,573.77	
			Current Assets, Loans & Advances	0.00	6,37,25,273.33
			- **Current Assets**	6,37,25,273.33	
			Babu Singh Balika Mahavidyalaya	1,99,65,615.30	
			Babu Singh Mahavidyalaya	3,57,10,852.14	
			Loans & Advance	55,76,866.00	
			TDS ON 194IB FY 21-22	86,400.00	
			TDS On 194IB PY	4,21,200.00	
			- **Cash in Hand**	13,06,206.00	
			Cash A/c	13,06,206.00	
			- **Bank Accounts**	7,18,133.89	
			Bank Of India 00052	3,89,516.66	
			Bank Of India-03141	3,28,617.23	
			Profit & Loss Account	0.00	0.00
			Current period Loss	1,97,642.71	
			Add Transfered	1,97,642.71	
	Total	8,81,11,192.10		Total	8,81,11,192.10

प्रबन्धक

2022

MANAGER GANGA RANI BALIKA VIDYALYA RAMPUR BAIJU

RAMPUR BAIJU,CHHIBRAMAU,KANNAUJ,209721

Profit and Loss Account

From 01/04/2021 To 31/03/2022

View Type : Detailed View

Profit and Loss Account for the Period ended 31/03/2022

Expenditure		Amount	%	Income		Amount	%
Indirect Expenses	9,28,194.24	9,28,194.24		**Direct Incomes**	7,30,551.53	7,30,551.53	
To Accounting Fee	12,000.00			By Building Rent	5,76,000.00		
To Audit Fee	15,000.00			By Electricity By Hostal	8,067.00		
To Bank Charges	1,034.24			By Fees Received	21,000.00		
To Consumable Store	3,720.00			By Gas Subsidy	35.76		
To Deisel Fuel	1,06,165.00			By Interest On DBD	17,092.77		
To Electricity Bill	72,104.00			By Interest On SB A/C	7,287.00		
To Insurance Expenses	74,361.00			By Mid Day Meal Grant	1,01,069.00		
To Legal Fees	2,500.00			Sub Total : Direct Incomes	7,30,551.53		
To Mid-day Meal Expenses	86,955.00						
To Misc. Expenses	7,360.00						
To Primary Book For Student	50,000.00						
To Printing & Stationery	3,200.00						
To Staff & Student Welfare	1,135.00						
To Staff Salary	4,08,000.00						
To Telephone Expenses	2,460.00						
To Travelling Expenses	3,570.00						
To University Fees	50,000.00						
To Vehicle Running & Maintenance	28,630.00						
Sub Total : Indirect Expenses	9,28,194.24			**Net Loss Transfered to Balance sheet**	**1,97,642.71**	**1,97,642.71**	
	Total	9,28,194.24			Total	9,28,194.24	

प्रबन्धक

गंगारानी बालिका विद्यालय रामपुर

Cash in Hand	0.00	13,06,206.00
Cash A/c		

MANAGER GANGA RANI BALIKA VIDYALYA RAMPUR BAIJU

RAMPUR BAIJU,CHHIBRAMAU,KANNAUJ,209721

Receipt And Payment
From 01/04/2021 To 31/03/2022
View Type : Detailed View

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Current Liabilities & Provisions**	**0.00**	**1,33,300.00**
Cash in Hand	**0.00**	**1,01,311.00**	Salary Payable	1,33,300.00	0.00
Cash A/c	1,01,311.00	0.00	**Sundry Creditors (Supplier)**	**0.00**	**50,000.00**
Bank Accounts	**0.00**	**7,72,013.37**	Gayatri Book Depósit	50,000.00	0.00
Bank Of India 00052	4,64,655.90	0.00	**Investments**	**0.00**	**9,00,000.00**
Bank Of India-03141	3,07,357.47	0.00	FDR 760945110003763	9,00,000.00	0.00
			Current Assets	**0.00**	**86,400.00**
Current Assets	**0.00**	**24,58,451.00**	TDS ON 194IB FY 21-22	86,400.00	0.00
Rent Receivable	2,88,000.00	0.00	**Indirect Expenses**	**0.00**	**8,51,194.24**
Babu Singh Mahavidyalaya	21,70,451.00	0.00	Bank Charges	1,034.24	0.00
Direct Incomes	**0.00**	**7,13,458.76**	Staff & Student Welfare	1,135.00	0.00
Gas Subsidy	35.76	0.00	Telephone Expenses	2,460.00	0.00
Interest On SB A/C	7,287.00	0.00	Legal Fees	2,500.00	0.00
Electricity By Hostal	8,067.00	0.00	Printing & Stationery	3,200.00	0.00
Fees Received	21,000.00	0.00	Travelling Expenses	3,570.00	0.00
Mid Day Meal Grant	1,01,069.00	0.00	Consumable Store	3,720.00	0.00
Building Rent	5,76,000.00	0.00	Misc Expenses	7,360.00	0.00
			Vehicle Running & Maintenance	28,630.00	0.00
			University Fees	50,000.00	0.00
			Electricity Bill	72,104.00	0.00
			Insurance Expenses	74,361.00	0.00
			Mid-day Meal Expenses	86,955.00	0.00
			Deisel Fuel	1,06,165.00	0.00
			Staff Salary	4,08,000.00	0.00
				0.00	**0.00**
			Closing Balance	**0.00**	**0.00**
			Cash in Hand	**0.00**	**13,06,206.00**
			Cash A/c	13,06,206.00	0.00
			Bank Accounts	**0.00**	**7,18,133.89**
			Bank Of India 00052	3,89,516.66	0.00
			Bank Of India-03141	3,28,617.23	0.00
Total		40,45,234.13	Total		40,45,234.13

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...नी बालिका विद्यालय राम...
रामपुर बैजू, छिबरामऊ

प्रबन्धक
बाबू सिंह बालिका महाविद्यालय
रामपुर बैजू, छिबरामऊ (कन्नौज)